

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>META MATERIALS</b>	Case Number <b>2450792</b>	<b>RECEIVED AND FILED</b> <b>DEC - 9 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
<b>1</b> Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder ) <b>CORY KENSMARKI</b> <b>1624 ROOSEVELT AVE.</b> <b>ORLANDO, FL 32804</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
Telephone Number <b>689-316-0672</b>		
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
<b>2</b> Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest <b>CHARLES SCHAB</b> <b>OMAHA OPERATIONS</b> <b>PO BOX 2339</b> <b>OMAHA, NE 68103</b>	<b>3</b> Date Equity Interest was acquired <b>1-1-22 / 12-4-23</b>	
Telephone Number <b>800-435-4000</b>		
<b>4</b> Total amount of member interest _____	<b>5</b> Certificate number(s) <b>SEE ATTACHED FORMS</b>	
<b>6</b> Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <b>INVESTOR</b>		
<b>7</b> Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous attach a summary		
<b>8</b> Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self addressed envelope and copy of this Proof of Interest		
<b>9</b> Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief Print Name <b>CORY KENSMARKI</b> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ (Signature) _____ (Date) _____ Telephone number _____ email _____		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

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BROKER	ACCOUNT NUMBER	MONEY LOST	NUMBER OF SHARES
Charles Schwab	75436298	\$27,908	7000
TD Ameritrade	250135465	2349 0564	2100

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/21/2021	Sell	MMAT TDA TRAN - Sold 1000 (MMAT) @3.7101	1,000	\$3.7101	\$0.14	\$3,709.96
07/15/2021	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @3.8144	500	\$3.8144		-\$1,907.20
07/15/2021	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @4.4000	500	\$4.40		-\$2,200.00

Page Total: **-\$2,349.06**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

#### Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...091  
Today's Date: 08:08 PM ET, 12/05/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents , Charles Schwab Hong Kong clients , Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

## Transaction History for Individual 091

Transactions found from 12/05/2020 to 12/05/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
02/01/2024	Journal	MMAT META MATLS INC	-1			
02/01/2024	Journal	MMAT META MATLS INC	1			
01/29/2024	Buy	MMAT META MATLS INC	1	\$5 1499		-\$5 15
01/26/2024	Sell	MMAT META MATLS INC REVERSE SPLIT EFF 01/29/24	7,500	\$0 0529	\$1 25	\$395 50
12/01/2023	Buy	MMAT META MATLS INC	7,500	\$0 0995		-\$746 24
08/21/2023	Sell	MMAT TDA TRAN - Sold 10209 (MMAT) @0 2215	10,209	\$0 2215	\$1 50	\$2,259 79
08/16/2023	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0 2321	1,000	\$0 2321		-\$232 10
08/11/2023	Buy	MMAT TDA TRAN - Bought 1250 (MMAT) @0 2420	1,250	\$0 242		-\$302 50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/31/2023	Sell	MMAT TDA TRAN - Sold 41 (MMAT) @0 2399	41	\$0 2399	\$0 01	\$9 83
07/31/2023	Buy	MMAT TDA TRAN - Bought 7950 (MMAT) @0 2450	7,950	\$0 245		-\$1,947 75
07/31/2023	Sell	MMAT TDA TRAN - Sold 8000 (MMAT) @0 2381	8,000	\$0 2381	\$1 18	\$1,903 76
07/20/2023	Buy	MMAT TDA TRAN - Bought 8000 (MMAT) @0 2249	8,000	\$0 2249		-\$1,799 20
07/20/2023	Sell	MMAT TDA TRAN - Sold 8000 (MMAT) @0 2276	8,000	\$0 2276	\$1 17	\$1,819 64
07/18/2023	Buy	MMAT TDA TRAN - Bought 8050 (MMAT) @0 1948	8,050	\$0 1948		-\$1,568 14
07/18/2023	Sell	MMAT TDA TRAN - Sold 1350 (MMAT) @0 1954	1,350	\$0 1954	\$0 19	\$263 60
07/18/2023	Sell	MMAT TDA TRAN - Sold 5700 (MMAT) @0 1954	5,700	\$0 1954	\$0 84	\$1,112 95
07/17/2023	Sell	MMAT TDA TRAN - Sold 450 (MMAT) @0 1907	450	\$0 1907	\$0 07	\$85 75
07/17/2023	Sell	MMAT TDA TRAN - Sold 600 (MMAT) @0 1924	600	\$0 1924	\$0 08	\$115 36
07/17/2023	Buy	MMAT	1,050	\$0 1875		-\$196 88

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 1050 (MMAT) @0 1875				
07/03/2023	Buy	MMAT	2,400	\$0 2155		-\$517 20
		TDA TRAN - Bought 2400 (MMAT) @0 2155				
06/14/2023	Buy	MMAT	1,500	\$0 2243		-\$336 45
		TDA TRAN - Bought 1500 (MMAT) @0 2243				
04/14/2023	Buy	MMAT	3,000	\$0 23		-\$690 00
		TDA TRAN - Bought 3000 (MMAT) @0 2300				
04/14/2023	Buy	MMAT	150	\$0 2241		-\$33 61
		TDA TRAN - Bought 150 (MMAT) @0 2241				
04/11/2023	Sell	MMAT	65	\$0 4144	\$0 01	\$26 93
		TDA TRAN - Sold 65 (MMAT) @0 4144				
04/03/2023	Buy	MMAT	65	\$0 5279		-\$34 31
		TDA TRAN - Bought 65 (MMAT) @0 5279				
03/27/2023	Sell	MMAT	100	\$0 4486	\$0 01	\$44 85
		TDA TRAN - Sold 100 (MMAT) @0 4486				
02/17/2023	Buy	MMAT	100	\$0 752		-\$75 20
		TDA TRAN - Bought 100 (MMAT) @0 7520				
02/03/2023	Sell	MMAT	325	\$1 0001	\$0 06	\$324 97
		TDA TRAN - Sold 325 (MMAT) @1 0001				
01/31/2023	Buy	MMAT	325	\$1 0199		-\$331 47
		TDA TRAN - Bought 325 (MMAT) @1 0199				

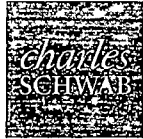
Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/27/2023	Sell	MMAT TDA TRAN - Sold 20 (MMAT) @1 0101	20	\$1 0101		\$20 20
01/11/2023	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @1 1200	20	\$1 12		-\$22 40
12/16/2022	Sell	MMAT TDA TRAN - Sold 750 (MMAT) @1 2800	750	\$1 28	\$0 12	\$959 88
12/12/2022	Buy	MMAT TDA TRAN - Bought 750 (MMAT) @1 2400	750	\$1 24		-\$930 00
12/09/2022	Sell	MMAT TDA TRAN - Sold 650 (MMAT) @1 4200	650	\$1 42	\$0 10	\$922 90
12/08/2022	Buy	MMAT TDA TRAN - Bought 250 (MMAT) @1 8550	250	\$1 855		-\$463 75
11/28/2022	Buy	MMAT TDA TRAN - Bought 400 (MMAT) @1 8900	400	\$1 89		-\$756 00
11/23/2022	Sell	MMAT TDA TRAN - Sold 250 (MMAT) @2 0100	250	\$2 01	\$0 04	\$502 46
11/09/2022	Buy	MMAT TDA TRAN - Bought 250 (MMAT) @1 4380	250	\$1 438		-\$359 50
10/31/2022	Sell	MMAT TDA TRAN - Sold 542 (MMAT) @1 1150	542	\$1 115	\$0 08	\$604 25
10/13/2022	Buy	MMAT	42	\$1 12		-\$47 04

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 42 (MMAT) @1 1200				
10/12/2022	Buy	MMAT	500	\$0 9585		-\$479 25
		TDA TRAN - Bought 500 (MMAT) @0 9585				
10/27/2021	Sell	MMAT	100	\$4 3431	\$0 01	\$434 30
		TDA TRAN - Sold 100 (MMAT) @4 3431				
10/27/2021	Buy	MMAT	100	\$4 43		-\$443 00
		TDA TRAN - Bought 100 (MMAT) @4 4300				
09/30/2021	Sell	MMAT	285	\$5 60	\$0 04	\$1,595 96
		TDA TRAN - Sold 285 (MMAT) @5 6000				
09/29/2021	Buy	MMAT	285	\$6 315		-\$1,799 78
		TDA TRAN - Bought 285 (MMAT) @6 3150				
09/14/2021	Sell	MMAT	250	\$5 2401	\$0 04	\$1,309 99
		TDA TRAN - Sold 250 (MMAT) @5 2401				
09/10/2021	Buy	MMAT	250	\$5 3257		-\$1,331 43
		TDA TRAN - Bought 250 (MMAT) @5 3257				
09/09/2021	Sell	MMAT	250	\$5 27	\$0 04	\$1,317 46
		TDA TRAN - Sold 250 (MMAT) @5 2700				
09/08/2021	Buy	MMAT	250	\$4 955		-\$1,238 75
		TDA TRAN - Bought 250 (MMAT) @4 9550				
09/08/2021	Sell	MMAT	235	\$5 2501	\$0 04	\$1,233 73
		TDA TRAN - Sold 235 (MMAT) @5 2501				



Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/03/2021	Buy	MMAT TDA TRAN - Bought 180 (MMAT) @5 4750	180	\$5 475		-\$985 50
08/30/2021	Buy	MMAT TDA TRAN - Bought 55 (MMAT) @4 3700	55	\$4 37		-\$240 35
08/25/2021	Sell	MMAT TDA TRAN - Sold 72 (MMAT) @3 6700	72	\$3 67	\$0 01	\$264 23
08/24/2021	Buy	MMAT TDA TRAN - Bought 72 (MMAT) @3 4699	72	\$3 4699		-\$249 83
08/18/2021	Sell	MMAT TDA TRAN - Sold 1490 (MMAT) @3 0648	1,490	\$3 0648	\$0 20	\$4,566 35
08/17/2021	Buy	MMAT TDA TRAN - Bought 90 (MMAT) @2 9445	90	\$2 9445		-\$265 01
08/16/2021	Buy	MMAT TDA TRAN - Bought 1400 (MMAT) @3 0899	1,400	\$3 0899		-\$4,325 86
08/10/2021	Sell	MMAT TDA TRAN - Sold 1395 (MMAT) @3 6500	1,395	\$3 65	\$0 20	\$5,091 55
08/10/2021	Sell	MMAT TDA TRAN - Sold 46 (MMAT) @3 6100	46	\$3 61		\$166 06
08/10/2021	Sell	MMAT TDA TRAN - Sold 54 (MMAT) @3 6200	54	\$3 62	\$0 01	\$195 47
08/09/2021	Buy	MMAT	1,395	\$3 56		-\$4,966 20

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 1395 (MMAT) @3 5600				
08/09/2021	Sell	MMAT	1,400	\$3 535	\$0 20	\$4,948 80
		TDA TRAN - Sold 1400 (MMAT) @3 5350				
08/06/2021	Buy	MMAT	1,500	\$3 2657		-\$4,898 55
		TDA TRAN - Bought 1500 (MMAT) @3 2657				
08/04/2021	Sell	MMAT	2,000	\$3 1111	\$0 27	\$6,221 93
		TDA TRAN - Sold 2000 (MMAT) @3 1111				
07/30/2021	Buy	MMAT	2,000	\$3 49		-\$6,980 00
		TDA TRAN - Bought 2000 (MMAT) @3 4900				
07/26/2021	Sell	MMAT	1,250	\$3 4001	\$0 17	\$4,249 96
		TDA TRAN - Sold 1250 (MMAT) @3 4001				
07/23/2021	Buy	MMAT	1,250	\$3 385		-\$4,231 25
		TDA TRAN - Bought 1250 (MMAT) @3 3850				
07/23/2021	Sell	MMAT	1,250	\$3 395	\$0 17	\$4,243 58
		TDA TRAN - Sold 1250 (MMAT) @3 3950				
07/22/2021	Buy	MMAT	1,250	\$3 62		-\$4,525 00
		TDA TRAN - Bought 1250 (MMAT) @3 6200				
07/22/2021	Sell	MMAT	1,500	\$3 5707	\$0 21	\$5,355 84
		TDA TRAN - Sold 1500 (MMAT) @3 5707				
07/21/2021	Buy	MMAT	1,500	\$4 11		-\$6,165 00
		TDA TRAN - Bought 1500 (MMAT) @4 1100				



Schwab One® Account of  
**CORY KERSMARKI**  
 DESIGNATED BENE PLAN/TOD

Account Number  
**7543-6298**

**TAX YEAR 2021**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number \*\*\*-\*\*-9792

Date Prepared February 11 2022

**Proceeds from Broker Transactions — 2021 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949 Part I with Box A checked**

1a-Description of property (Example 100 sh XYZ Co ) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1f Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
600 LUCKIN COFFEE INC FUNSPONSOR S 54951L109 / LKNCY		02/17/21 02/19/21	\$ 4 367 90	\$ 4 302 00	-- \$	65 90 \$	0 00
650 LUCKIN COFFEE INC FUNSPONSOR S 54951L109 / LKNCY		02/17/21 02/19/21	\$ 4 712 40	\$ 4 666 67	-- \$	45 73 \$	0 00
980 LUCKIN COFFEE INC FUNSPONSOR S 54951L109 / LKNCY		02/17/21 02/19/21	\$ 7,114 64	\$ 7 002 59	-- \$	112 05 \$	0 00
<b>Security Subtotal</b>			<b>\$ 29,060 65</b>	<b>\$ 28,659 36</b>	-- \$	<b>401 29 \$</b>	<b>0 00</b>
49 MACKINAC FINL XXXMANDATORY S 554571109		04/12/21 04/12/21	\$ 1 044 67	\$ 997 25	-- \$	47 42 \$	0 00
51 MACKINAC FINL XXXMANDATORY S 554571109		04/12/21 04/12/21	\$ 1 086 80	\$ 1 040 40	-- \$	46 40 \$	0 00
100 MACKINAC FINL XXXMANDATORY S 554571109		04/12/21 04/12/21	\$ 2 131 03	\$ 2 038 48	-- \$	92 55 \$	0 00
<b>Security Subtotal</b>			<b>\$ 4,262 50</b>	<b>\$ 4,076 13</b>	-- \$	<b>186 37 \$</b>	<b>0 00</b>
1 MACYS INC 55616P104 / M		04/06/21 07/09/21	\$ 18 62	\$ 16 10	-- \$	2 52 \$	0 00
<b>Security Subtotal</b>			<b>\$ 18 62</b>	<b>\$ 16 10</b>	-- \$	<b>2 52 \$</b>	<b>0 00</b>

FATCA Filing Requirement ☐

Please see the ' Notes for Your Form 1099 B ' section for additional explanation of this Form 1099-B report

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of  
**CORY KERSMARKI**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**7543-6298**

**TAX YEAR 2021**  
**FORM 1099 COMPOSITE**  
**& YEAR-END SUMMARY**

Date Prepared February 11, 2022

**Recipient's Name and Address**

02/11 00000 YEIK1806 1  
CORY KERSMARKI  
DESIGNATED BENE PLAN/TOD  
1624 ROOSEVELT AVE  
ORLANDO FL 32804

*See ATTACHED*

**Items for Attention**

- Schwab provides your Form 1099 tax information as early and as accurately as possible. However, some issuers may provide new information about their securities after the IRS Form 1099 mailing deadline. If Schwab receives updated information from issuers of securities you hold, we are required by the IRS to send you a CORRECTED Form 1099 with changes clearly highlighted. Please plan your tax preparation accordingly.
- Please refer to the enclosed insert(s) for additional information.

**Important Official IRS Form(s) 1099 Enclosed**

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes.

For tax advice, please consult with a qualified tax advisor, CPA, or financial planner.

**To contact Schwab**

If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call 1-800-435-4000, 24 hours a day, 7 days a week. We're always here for you.

**To contact the IRS**

Tax questions for individuals: 1-800-829-1040  
Tax questions for businesses: 1-800-829-4933  
To order tax forms or publications: 1-800-829-3676  
To pay taxes by credit card: 1-888-272-9829  
For additional information and to print forms and publications, visit [www.irs.gov](http://www.irs.gov)



Schwab One® Account of  
CORY KERSMARKI  
DESIGNATED BENE PLAN/TOD

Account Number  
7543-6298

TAX YEAR 2021  
FORM 1099 COMPOSITE

Taxpayer ID Number: \*\*\*-\*\*-9792

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
2,001 META MATLS INC 59134N104 / MMAT	S	VARIOUS 07/12/21	\$ 8,325.92	\$ 36,233.90	-- \$	(27,907.98) \$	0.00
<b>Security Subtotal</b>			\$ 8,325.92	\$ 36,233.90	-- \$	(27,907.98) \$	0.00
8,000 MGT CAPITAL INVTS INC 55302P202 / MGTI	S	12/28/20 01/13/21	\$ 1,624.76	\$ 392.00	-- \$	1,232.76 \$	0.00
<b>Security Subtotal</b>			\$ 1,624.76	\$ 392.00	-- \$	1,232.76 \$	0.00
1 MIDATECH PHARMA PLC FUNSPONSO 59564R302 / MTP	S	06/17/21 06/17/21	\$ 3.07	\$ 3.24	-- \$	(0.17) \$	0.00
<b>Security Subtotal</b>			\$ 3.07	\$ 3.24	-- \$	(0.17) \$	0.00
200 MIND MEDICINE MINDMED F 60255C109 / MNMD	S	01/08/21 01/14/21	\$ 636.09	\$ 1,028.35	\$ 392.26	0.00 \$	0.00
300 MIND MEDICINE MINDMED F 60255C109 / MNMD	S	01/08/21 01/14/21	\$ 954.13	\$ 1,544.33	\$ 590.20	0.00 \$	0.00
3,000 MIND MEDICINE MINDMED F 60255C109 / MNMD	S	VARIOUS 01/25/21	\$ 10,874.76	\$ 11,422.46	-- \$	(547.70) \$	0.00
<b>Security Subtotal</b>			\$ 12,464.98	\$ 13,995.14	-- \$	(547.70) \$	0.00
					\$ 982.46		

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of  
CORY KERSMARKI  
DESIGNATED BENE PLAN/TOD

Account Number  
7543-6298

TAX YEAR 2021  
YEAR-END SUMMARY

### YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 11, 2022

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

### Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
YUNHONG CTI LTD	98873Q100	250.00	02/23/21	02/23/21	\$ 798.75	\$ 925.00	-- \$	(126.25)
<b>Security Subtotal</b>					<b>\$ 1,597.49</b>	<b>1,850.00</b>	<b>-- \$</b>	<b>(252.51)</b>
<b>Total Short-Term (Cost basis is reported to the IRS)</b>					<b>\$ 5,301,956.61</b>	<b>5,434,257.34</b>	<b>\$ 87,366.67</b>	<b>\$ (44,934.06)</b>

### Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
META MATLS INC		0.84	06/09/21	07/08/21	\$ 3.01	1.94	-- \$	1.07
<b>Security Subtotal</b>					<b>\$ 3.01</b>	<b>1.94</b>	<b>-- \$</b>	<b>1.07</b>
<b>Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)</b>					<b>\$ 3.01</b>	<b>1.94</b>	<b>-- \$</b>	<b>1.07</b>
<b>Total Short-Term</b>					<b>\$ 5,301,959.62</b>	<b>5,434,259.28</b>	<b>\$ 87,366.67</b>	<b>(44,932.99)</b>



Schwab One® Account of  
CORY KERSMARKI  
DESIGNATED BENE PLAN/TOD

Account Number  
7543-6298

TAX YEAR 2021  
YEAR-END SUMMARY

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 11, 2022

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

**Realized Gain or (Loss) Summary**

**Total Realized Gain or (Loss)**

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
<b>Total Short-Term Realized Gain or (Loss)</b> <i>(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)</i>	\$ 5,301,956.61	\$ 5,434,257.34	\$ 87,366.67	\$ (44,934.06)
<b>Total Short-Term Realized Gain or (Loss)</b> <i>(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)</i>	\$ 3.01	\$ 1.94	--	\$ 1.07
<b>Total Short-Term Realized Gain or (Loss)</b>	\$ 5,301,959.62	\$ 5,434,259.28	\$ 87,366.67	\$ (44,932.99)
<b>TOTAL REALIZED GAIN OR (LOSS)</b>	\$ 5,301,959.62	\$ 5,434,259.28	\$ 87,366.67	\$ (44,932.99)



 Member Only/SIP PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	<b>Tax Information</b> <b>Account 250135465</b>	<b>Statement Date:</b> 01/20/2022 <b>Document ID:</b> 37W1 19J SZN4	<b>2021</b>
	CORY WILLIAM KERSMARKI 1624 ROOSEVELT AVE ORLANDO, FL 32804-4348		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-9792		

[ ] FATCA filing requirement (see instructions)

**Summary Information**

DIVIDENDS AND DISTRIBUTIONS		2021 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION		2021 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)		0.00		2- Royalties		0.00	
1b- Qualified dividends		0.00		3- Other income		0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00		<b>4- Federal income tax withheld</b>		<b>0.00</b>	
2b- Unrecaptured Section 1250 gain		0.00		8- Substitute payments in lieu of dividends or interest		0.00	
2c- Section 1202 gain		0.00					
2d- Collectibles (28%) gain		0.00		<b>SECTION 1256 CONTRACTS</b>		<b>2021 1099-B*</b>	OMB No. 1545-0715
2e- Section 897 ordinary dividends		0.00		8- Profit or (loss) realized in 2021 on closed contracts		0.00	
2f- Section 897 capital gain		0.00		9- Unrealized profit or (loss) on open contracts-12/31/2020		0.00	
3- Nondividend distributions		0.00		10- Unrealized profit or (loss) on open contracts-12/31/2021		0.00	
<b>4- Federal income tax withheld</b>		<b>0.00</b>		11- Aggregate profit or (loss) on contracts		0.00	
5- Section 199A dividends		0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> <b>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</b>			
6- Investment expenses		0.00					
8- Foreign country or US possession:	7- Foreign tax paid:	0.00					
9- Cash liquidation distributions		0.00					
10- Noncash liquidation distributions		0.00					
11- Exempt-interest dividends (includes line 12)		0.00					
12- Specified private activity bond interest dividends (AMT)		0.00					

**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	175,186.58	197,303.37	0.00	12,741.43	-9,375.36
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>175,186.58</b>	<b>197,303.37</b>	<b>0.00</b>	<b>12,741.43</b>	<b>-9,375.36</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>175,186.58</b>	<b>197,303.37</b>	<b>0.00</b>	<b>12,741.43</b>	<b>-9,375.36</b>
<b>Withholding</b>		<b>Amount</b>				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.



TD Ameritrade Clearing, Inc.

Account 250135465

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

01/20/2022

## SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 &amp; 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT							
07/21/21	1,000.000	3,709.96	07/15/21	4,107.20	397.24 W	0.00	Sale
07/22/21	1,500.000	5,355.84	07/21/21	6,562.24	1,206.40 W	0.00	Sale
07/23/21	1,250.000	4,243.58	07/22/21	5,570.43	1,326.85 W	0.00	Sale
07/26/21	1,250.000	4,249.96	07/23/21	5,501.82	1,251.86 W	0.00	Sale
08/04/21	2,000.000	6,221.93	07/30/21	8,449.11	2,227.18 W	0.00	Sale
08/09/21	1,400.000	4,948.80	08/06/21	5,776.95	828.15 W	0.00	Sale
08/10/21	1,495.000	5,453.08	Various	6,721.76	1,268.68 W	0.00	Total of 3 transactions
08/18/21	1,490.000	4,566.35	Various	5,962.27	250.09 W	-1,145.83	Sale
08/25/21	72.000	264.23	08/24/21	251.27	...	12.96	Sale
09/08/21	235.000	1,233.73	Various	1,397.41	200.66 W	36.98	Sale
09/09/21	250.000	1,317.46	09/08/21	1,420.31	45.00 W	-57.85	Sale
09/14/21	250.000	1,309.99	09/10/21	1,545.61	...	-235.62	Sale
09/30/21	285.000	1,595.96	09/29/21	2,045.44	169.67 W	-279.81	Sale
10/27/21	100.000	434.30	10/27/21	612.67	...	-178.37	Sale
<b>Security total:</b>		<b>44,905.17</b>		<b>55,924.49</b>	<b>9,171.78 W</b>	<b>-1,847.54</b>	
META MATERIALS INC PFD SER A *CLBL / CUSIP: 59134N203 / Symbol: MMTLP							
10/14/21	500.000	692.99	10/11/21	1,256.95	563.96 W	0.00	Sale
10/25/21	700.000	776.97	10/21/21	1,592.91	...	-815.94	Sale
12/28/21	75.000	89.42	Various	106.15	0.58 W	-16.15	Sale
<b>Security total:</b>		<b>1,559.38</b>		<b>2,956.01</b>	<b>564.54 W</b>	<b>-832.09</b>	
MODERNA INC COM / CUSIP: 60770K107 / Symbol: MRNA							
07/21/21	65.000	19,985.55	Various	20,776.79	791.24 W	0.00	Total of 2 transactions
08/06/21	20.000	8,018.36	08/05/21	8,374.20	...	-355.84	Sale
08/11/21	10.000	4,439.98	08/10/21	4,802.34	...	-362.36	Sale
08/16/21	10.000	3,715.68	08/12/21	4,166.33	135.20 W	-315.45	Sale
09/15/21	3.000	1,301.00	09/14/21	1,401.80	...	-100.80	Sale
<b>Security total:</b>		<b>37,460.57</b>		<b>39,521.46</b>	<b>926.44 W</b>	<b>-1,134.45</b>	
NEUROMETRIX INC COM / CUSIP: 641255807 / Symbol: NURO							
07/23/21	25.000	478.75	07/22/21	598.00	...	-119.25	Sale

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).